

MOHAVE LAND COMPANY  
GOLDEN VALLEY MASTER PLAN 3 YEAR FINANCIAL OUTLOOK  
MAJOR OFF-SITE INFRASTRUCTURE

YEAR 2006

LAND DEVELOPMENT	OVERALL BUDGET	January-06	February-06	March-06	April-06	May-06	June-06	July-06	August-06	September-06	October-06	November-06	December-06	06 - TOTALS
Rental / Temporary	122,900.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$55,440.00
Maintenance / Repair	-													\$0.00
Theft	5,000.00											\$357.14	\$357.14	\$714.28
Environmental	21,000.00					\$1,000.00	\$1,000.00	\$1,000.00			\$2,000.00	\$2,000.00	\$2,000.00	\$9,000.00
Spills	25,000.00								\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$15,625.00
Consulting / Engineering	583,500.00			\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$243,125.00
Permits & Fees	347,617.09					\$200,000.00		\$50,000.00	\$22,617.09					\$272,617.09
Grading	1,634,500.00	\$500,000.00	\$200,000.00	\$50,000.00	\$34,500.00									\$784,500.00
Wet Utilities	10,097,620.00					\$250,000.00	\$500,000.00	\$1,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,500,000.00	\$600,000.00	\$9,850,000.00
Dry Utilities	1,439,185.00								\$50,000.00	\$150,000.00	\$250,000.00	\$350,000.00	\$350,000.00	\$1,150,000.00
Walls	-													\$0.00
Paving	862,590.56										\$625,476.56	\$137,114.00	\$100,000.00	\$862,590.56
Concrete	759,207.73									\$50,000.00	\$500,000.00	\$150,000.00	\$59,207.73	\$759,207.73
Common Area	3,199,664.00											\$500,000.00	\$1,500,000.00	\$2,000,000.00
Street Furniture	339,100.00											\$100,000.00	\$100,000.00	\$200,000.00
														\$0.00
ENGINEERING														
Consulting / Engineering	2,375,800.00	\$197,983.33	\$197,983.33	\$197,983.33	\$197,983.33	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$43,950.03			\$1,285,883.35
Permits & Fees	28,170.00			\$10,000.00	\$8,170.00									\$18,170.00
Architectural Design	65,100.00	\$8,137.50	\$8,137.50	\$8,137.50	\$8,137.50									\$32,550.00
														\$0.00
DUMMY HOUSE														
Bond Exoneration	-													\$0.00
Common Area	-													\$0.00
Consulting / Engineering	-													\$0.00
Environmental	-													\$0.00
Land Improvements	-													\$0.00
Rental Temporary	-													\$0.00
Spills	-													\$0.00
Supervision	-													\$0.00
Permits & Fees	-													\$0.00
TOTALS		\$710,740.83	\$410,740.83	\$295,053.33	\$277,723.33	\$579,932.50	\$629,932.50	\$1,179,932.50	\$2,204,674.59	\$2,282,057.50	\$3,453,484.09	\$2,771,528.64	\$2,743,622.37	\$17,539,423.01

SUB TOTAL (2006) \$17,539,423.01





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GOLDEN VALLEY MASTER PLAN 3 YEAR FINANCIAL OUTLOOK  
MAJOR OFF-SITE INFRASTRUCTURE

YEAR 2007

LAND DEVELOPMENT	OVERALL BUDGET	January-07	February-07	March-07	April-07	May-07	June-07	July-07	August-07	September-07	October-07	November-07	December-07	07 - TOTALS	COSTS TO COMPLETE
Rental / Temporary	122,900.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,640.00	\$55,460.00	\$0.00
Maintenance / Repair	-													\$0.00	\$0.00
Theft	5,000.00	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$357.18	\$4,285.72	\$0.00
Environmental	21,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00							\$12,000.00	\$0.00
Spoils	25,000.00	\$3,125.00	\$3,125.00	\$3,125.00										\$9,375.00	\$0.00
Consulting / Engineering	583,500.00	\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$24,312.50	\$291,750.00	\$0.00
Permits & Fees	347,617.09													\$0.00	\$0.00
Grading	1,634,500.00													\$0.00	\$0.00
Wet Utilities	10,097,620.00	\$146,243.00	\$101,377.00											\$247,620.00	\$0.00
Dry Utilities	1,439,185.00	\$150,000.00	\$100,000.00	\$39,185.00										\$289,185.00	\$0.00
Walls	-													\$0.00	\$0.00
Paving	862,590.56													\$0.00	\$0.00
Concrete	759,207.73													\$0.00	\$0.00
Common Area	3,199,664.00	\$1,000,000.00	\$199,664.00											\$1,199,664.00	\$0.00
Street Furniture	339,100.00	\$100,000.00	\$39,100.00											\$139,100.00	\$0.00
														\$0.00	\$0.00
ENGINEERING															
Consulting / Engineering	2,375,800.00													\$0.00	\$0.00
Permits & Fees	28,170.00													\$0.00	\$0.00
Architectural Design	65,100.00													\$0.00	\$0.00
														\$0.00	\$0.00
DUMMY HOUSE															
Bond Exoneration	-													\$0.00	\$0.00
Common Area	-													\$0.00	\$0.00
Consulting / Engineering	-													\$0.00	\$0.00
Environmental	-													\$0.00	\$0.00
Land Improvements	-													\$0.00	\$0.00
Rental Temporary	-													\$0.00	\$0.00
Spoils	-													\$0.00	\$0.00
Supervision	-													\$0.00	\$0.00
Permits & Fees	-													\$0.00	\$0.00
TOTALS		\$1,430,657.64	\$474,555.64	\$73,599.64	\$31,289.64	\$31,289.64	\$31,289.64	\$29,289.64	\$29,289.64	\$29,289.64	\$29,289.64	\$29,289.64	\$29,309.68	\$2,248,439.72	

SUB TOTAL (2007) \$2,248,439.72

TOTAL COSTS \$21,905,954.38 \$0.00



